

Exhibit DD

Harbin's Inc.

OFFICE DESIGN • SUPPLIES • MACHINES • FURNITURE

MEETING THE NEEDS OF BUSINESS

300 SOUTH PERRY STREET

P.O. BOX 4803

MONTGOMERY, AL. 36103 - 4803

PHONE 334-264-5371

FAX 334-265-9126

Fax Transmittal Form

From: Michael

Harbin

Date Sent: 1/31/03

To: Marvis James

Name: Steelcase, Inc.

Time Sent:

Organization Name/ Department:

Number of pages:

Phone Number: 616-247-2102

- Urgent

- For Review

- Please Comment

- Please Reply

Fax Number: 616-699-3863

MESSAGE:

Mr. James --

We are faxing an A/R list and
inventory list printed today.

Thanks

If there is a problem with the transmission of this document, please call (334) 264-5371.
 Note: This facsimile contains privileged and confidential information, exempt from disclosure under applicable law, and intended
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 to us at the above address via the U.S. Postal Service.

STEELCASE FURNITURE
 P.O. BOX 4803 • MONTGOMERY, ALABAMA 36103-4803
 (334) 264-5371 • 1-800-888-6980 • FAX: (334) 265-9126

HARBIN'S, INC.

Case 05-04-00882-HRB-SC Document 35-9 Filed 03/24/04 Page 3 of 5

300 NORTH PERRY STREET

MONTICELLY,

IL 61804

(IN-1000) (Y)

INVENTORY EXTENDED DOLLARS

FIM LOCATION ()

OWNED BY (N)

01/31/03

14:41:57

PAGE 1

NUMBER	DESCRIPTION	UNIT	UNIT PRICE	ON HAND	BACKORD	IN ORDER	ALLOCATED
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DEPARTMENT 1	IN HOUSE \$	356,279.76	356,279.76	152.45	12,882.00	747.05	
DEPARTMENT 2	IN HOUSE \$	2,862.96	2,862.96				
DEPARTMENT 3	IN HOUSE \$	10,151.72	10,151.72				
DEPARTMENT 5	IN HOUSE \$	561.78	561.78		2,150.00		
DEPARTMENT 6	IN HOUSE \$	1,071.52	1,071.52				
DEPARTMENT 7	IN HOUSE \$	77,058.00	77,472.00				
DEPARTMENT 9	IN HOUSE \$	134.64	134.64		40,592.00	396.00	
DEPARTMENT 18	IN HOUSE \$	20.00	20.00				
DEPARTMENT 19	IN HOUSE \$	53.19	53.19				
TOTAL FOR DEPT	REMAIN = 0000 IN HOUSE \$	449,007.04	447,867.98	152.45	43,574.00	1,133.05	

inventory
extended
dollars

\$ 1,133.05

300 SOUTH PERRY STREET

MONTGOMERY, AL 35104

FOR MONTH OF JANUARY

01/31/03

14:28:16

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AGED BY (01/31/03)

FOR LOCATION (1)

INVOICE #	DATE	CHECK/PO	REMARKS	CURRENT	OVER 30	OVER 60	OVER 90	DISCOUNT	D/P/LANCE
TOTAL OF ALL A/R PRINTED				205636.65	55072.74	26227.53	112353.80	.00	442260.92

CASH
 NUMBER OF INVOICES 2445 AVERAGE OF \$ 224.81
 8.00 CHECKS 87205.72 TOTAL .00 OTHER 2476.66
 A/R TOTAL = 442260.92 DISCOUNTS = .00

Balance

	INVOICES	CREDITS	PAYMENTS	ADJUSTED	TOTAL
CHARGES	537781.06	-9223.01	-84090.17	-10924.68	433461.20
CGOS	6023.42	.00	-3009.12	.00	4596.30
FINANCE	3558.76	.00	-1.86	-153.40	3803.42
TOTALS	540655.24	-9223.01	-87101.15	-11078.16	442260.92

CURRENT PERIOD

CASH
 NUMBER OF INVOICES 1038 AVERAGE OF \$ 207.27
 .00 CHECKS 12143.73 TOTAL .00 OTHER 410.61
 A/R TOTAL = 194316.51 DISCOUNTS = .00

	INVOICES	CREDITS	PAYMENTS	ADJUSTED	TOTAL
CHARGES	214144.26	-4397.40	-12552.13	-3881.93	193312.80
CGOS	742.10	.00	-1.00	.00	741.10
FINANCE	263.90	.00	-1.39	.00	262.51
TOTALS	215150.26	-4397.40	-12554.51	-3881.93	194316.51

TOTAL TRANSFERRED THIS PERIOD : .00

AUTOMATIC COVER SHEET

DATE: JAN-31-03 FRI 04:40 PM

TO:

FAX #: 16166983863

FROM: HARBIN'S INC.

FAX #: 3342659126

04 PAGES WERE SENT

(INCLUDING THIS COVER PAGE)